



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 11, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 564,856	\$ 544,736	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 564,856	\$ 544,736	\$ 651,523	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	31,228	134,974	2,040,746	Commodity Futures Trading Comm (CFTC)	0	12	217
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	9	94	1,631	Defense Vendor Payments (EFT)	1,521	7,913	203,447
USDA - Commodity Credit Corporation	25	251	4,938	Dept of Agriculture (USDA) - misc	80	599	11,966
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	233	995	20,459
USDA - Loan Repayments	21	173	4,416	USDA - Commodity Credit Corporation	5	73	9,724
Dept of Commerce (DOC)	15	107	2,381	USDA - Federal Crop Insurance Corp Fund	14	121	8,162
Dept of Education (ED)	109	836	18,574	USDA - Loan Payments	20	237	4,672
Dept of Energy (DOE)	5	188	6,713	USDA - Other Farm Service	30	518	1,598
Dept of Health & Human Serv (HHS) - Misc	211	396	4,407	USDA - Supp Nutrition Assist Prog (SNAP)	1,313	4,263	83,267
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	27	156	2,879
HHS - Medicare Premiums	44	836	24,322	Dept of Commerce (DOC)	11	179	4,737
Dept of Homeland Security (DHS) - misc	28	171	2,967	Dept of Education (ED)	1,663	5,683	135,895
DHS - Customs and Certain Excise Taxes	142	972	57,596	Dept of Energy (DOE)	155	1,027	23,322
DHS - Fed Emergency Mgmt Agency (FEMA)	15	101	1,342	Dept of Health & Human Serv (HHS) - Misc	26	230	6,806
DHS - Transportation Security Admn (TSA)	2	9	1,862	HHS - Centers for Disease Control (CDC)	148	701	12,145
DOI - Interior (DOI) - misc	1	17	675	HHS - Federal Hospital Insr Trust Fund	433	16,124	174,739
DOI - Fish and Wildlife and Parks	3	16	264	HHS - Federal Supple Med Insr Trust Fund	607	22,332	225,617
DOI - Gas and Oil Lease Sales Proceeds	3	60	7,307	HHS - Grants to States for Medicaid	915	16,344	299,997
DOI - Land and Minerals Management	1	10	556	HHS - Health Resources & Services Admin	162	767	37,477
DOI - Water and Science	1	13	443	HHS - Indian Health Service	15	101	4,822
Dept of Labor (DOL) - misc	1	10	226	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	45	61	4,259	HHS - Medicare Prescription Drugs	0	10,346	63,561
Dept of Transportation (DOT)	3	19	2,321	HHS - National Institutes of Health	132	858	20,210
Dept of Treasury (TREAS) - misc	0	84	3,527	HHS - Other Public Health Services	45	249	4,847
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	87	946	15,989
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	65	1,001	22,667
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	226	1,251	21,255
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	25	237	7,461
TREAS - United States Mint	15	194	3,403	Dept of Homeland Security (DHS) - misc	77	396	6,889
Dept of Veterans Affairs (VA)	25	281	4,774	DHS - Customs & Border Protection (CBP)	16	127	4,080
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	51	637	16,187
Environmental Protection Agency (EPA)	1	13	224	DHS - Transportation Security Admn (TSA)	4	48	1,158
Estate and Gift Taxes	117	831	13,766	Dept of Interior (DOI) - misc	21	195	6,924
Export-Import Bank	0	10	1,147	DOI - Fish and Wildlife and Parks	13	95	2,113
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	3	34	997
Federal Communications Commission (FCC)	2	24	22,594	DOI - Water and Science	3	40	913
FCC - Universal Service Fund	160	374	4,559	Dept of Labor (DOL) - misc	35	343	8,900
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	0	7	4,645
Federal Reserve Earnings	0	2,439	63,120	DOL - Unemployment Benefits	148	832	21,500
Federal Trade Commission (FTC)	11	20	299	Unemployment Assist - FEMA Lost Wage Pmt	0	0	58
Foreign Military Sales Program	17	3,228	22,607	Dept of Transportation (DOT) - Misc	8	70	1,987
General Services Administration (GSA)	3	33	875	DOT - Federal Aviation Administration	22	267	7,430
Housing and Urban Development programs	2	46	1,929	DOT - Federal Highway Administration	45	1,004	21,664
Independent Agencies - misc	2	186	1,450	DOT - Federal Railroad Administration	1	7	1,304
Individual Income and Employment Taxes, Not Withheld	3,261	14,416	166,796	DOT - Federal Transit Administration	62	390	19,350
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	2	20	1,184
Judicial Branch - Courts	5	65	1,292	TREAS - Claims Judgments and Relief Acts	1/-5	29	1,370
Justice Department programs	11	1,132	4,119	TREAS - Comptroller of the Currency	0	3	167
Legislative Branch - misc	0	1	19	TREAS - Federal Financing Bank	2	72	3,749
Legislative Branch - Library of Congress	0	2	153	TREAS - IRS Refunds for Puerto Rico	14	21	469
National Credit Union Admin (NCUA)	5	47	1,943	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
Postal Service	432	2,905	52,371	TREAS - United States Mint	1	226	2,759
Public Debt Cash Issues (Table III-B)	1,764	235,150	9,792,818	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	47	10,673
RRB - Unemployment Insurance	0	1	103	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	1	86	1,220	Emergency Rental Assistance	0	940	8,379
				ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	43	438	7,105	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	6	26	466	Dept of Veterans Affairs (VA)	321	1,843	35,847
SSA - Supplemental Security Income	0	2	1,496	VA - Benefits	52	10,795	77,485
State Unemployment Insurance Deposits	47	276	25,183	District of Columbia	0	31	220
Unclassified - Deposits	29	701	6,016	Environmental Protection Agency (EPA)	14	127	3,878
Other Deposits:				Export-Import Bank	0	1	248
Federal Housing Admin: Note Sales	80	1,065	12,274	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	570	1,023	71,707	Federal Communications Commission (FCC)	1	218	3,690
				FCC - Universal Service Fund	41	99	4,236
				Federal Deposit Insurance Corp (FDIC)	1	15	378
				Federal Employees Insurance Payments	354	2,874	49,092
				Federal Salaries (EFT)	52	7,585	110,221
				Federal Trade Commission (FTC)	0	1	156
				General Services Administration (GSA)	80	1,061	14,691
				Housing and Urban Development programs	176	4,703	44,308
				Independent Agencies - misc	23	119	2,630
				Interest on Treasury Securities	1	61	145,976
				International Monetary Fund (IMF)	0	41	3,039
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	9	1,811	16,939
				IRS Tax Refunds Individual (EFT)	1,860	19,392	216,351
				Judicial Branch - Courts	3	42	902
				Justice Department programs	62	535	10,063
				Legislative Branch - misc	1	25	741
				Legislative Branch - Library of Congress	1	8	270
				NASA	52	586	10,680
				National Credit Union Admin (NCUA)	1	23	678
				National Science Foundation (NSF)	30	141	3,583
				Postal Service Money Orders and Other	172	1,318	22,889
				Public Debt Cash Redemp. (Table III-B)	2,306	265,288	8,489,373
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,185	8,250
				Securities and Exchange Commission (SEC)	12	21	591
				Small Business Administration (SBA)	1,248	8,804	263,237
				Social Security Admin (SSA) - misc	19	109	2,438
				SSA - Benefits Payments	69	23,200	547,886
				SSA - Supplemental Security Income	7	4,645	32,370
				Other Withdrawals:			
				Thrift Savings Plan Transfer	62	7,438	47,605
				Unclassified	2,890	12,326	162,764
Total Other Deposits	650	2,149	85,539	Total, Other Withdrawals	2,952	35,522	359,981
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	38,521	404,671	12,493,072	Total TGA Withdrawals	18,400	491,338	12,143,376
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 38,521	\$ 404,671	\$ 12,493,072	Total Withdrawals (excluding transfers)	\$ 18,400	\$ 491,338	\$ 12,143,376
				Net Change in Operating Cash Balance	\$ 20,120	\$ -86,667	\$ 349,696

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 248,191	\$ 6,935,555
Regular Series	\$ 0	\$ 191,181	\$ 5,443,363	Notes	0	0	1,218,570
Cash Management Series	0	30,000	1,680,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	1,601	5,806	56,645	United States Savings Securities	47	415	6,260
Federal Financing Bank	0	0	0	Government Account Series	562,437	4,050,015	60,703,292
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	74	317	9,768	Foreign Series	0	0	0
Interest Increment	1	492	2,983	State and Local Series	752	4,924	53,878
Government Account Series	569,274	4,038,524	61,263,162	Other	1,507	11,757	237,912
Hope Bonds	0	0	0				
Domestic Series	1	3	14	Total Redemptions	\$ 564,744	\$ 4,315,302	\$ 69,190,315
Foreign Series	0	0	0				
State and Local Series	131	2,401	42,558	Net Change in Public Debt Outstanding	\$ 7,896	\$ -34,810	\$ 1,937,231
Other	1,558	11,769	238,074				
Total Issues	\$ 572,640	\$ 4,280,492	\$ 71,127,546				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 572,640	\$ 4,280,492	\$ 71,127,546
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	520	6,516
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,274	4,038,524	61,263,162
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	2,983
Inflation-Protected Securities Increment	1,601	5,806	55,663
Total Public Debt Cash Issues Deposited in TGA	\$ 1,764	\$ 235,150	\$ 9,792,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 564,744	\$ 4,315,302	\$ 69,190,315
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	562,437	4,050,015	60,700,947
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 2,306	\$ 265,288	\$ 8,489,373

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,850,959	\$ 23,849,448	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,515,191	6,508,806	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,366,150	30,358,253	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,161	29,296	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,330,458	\$ 30,322,426	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,017	\$ 105,572	\$ 1,756,322
Individual Income Taxes	9,352	27,605	153,923
Railroad Retirement Taxes	70	214	3,406
Excise Taxes	106	338	38,965
Corporation Income Taxes	1,049	6,929	150,782
Federal Unemployment Taxes	16	78	2,349
Estate and Gift Taxes & Misc IRS Rcpts.	11	330	2,400
Total	\$ 31,622	\$ 141,066	\$ 2,108,146
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 319	\$ 18,919
Through Depositories	31,197	134,655	2,021,828
Total Cash FTD's	\$ 31,228	\$ 134,974	\$ 2,040,746
Inter-agency Transfers	394	6,092	67,400
Total	\$ 31,622	\$ 141,066	\$ 2,108,146

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	46	3,946	50,821
IRS Tax Refunds Business (EFT)	9	1,811	16,939
IRS Tax Refunds Individual (Checks)	7	5,667	29,945
IRS Tax Refunds Individual (EFT)	1,860	19,392	216,351

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$6 million.

Monday, April 11, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.